
**THE VILLAGE OF WILLOW SPRINGS
COOK COUNTY, ILLINOIS**

**ORDINANCE
NUMBER 2017-O-22**

**AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF
THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS FOR
THE FISCAL YEAR MAY 1, 2017 TO APRIL 30, 2018**

**JOHN CARPINO, President
ADENA BASKOVICH, Clerk**

**THOMAS BIRKS
MARIO IMBARRATO
MICHAEL KENNEDY
MELISSA NEDDERMEYER
KATHRYN STANPHILL
JERRY STRAZZANTE**

TRUSTEES

ORDINANCE NO. 2017-O-22

**AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF
THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS FOR
THE FISCAL YEAR MAY 1, 2017 TO APRIL 30, 2018**

WHEREAS, the Village President and Board of Trustees have caused to have prepared an Annual Appropriations document for the Village of Willow Springs for the fiscal year May 1, 2017 to April 30, 2018, which document has been prepared in accordance with the requirements of Illinois Municipal Code Section 65 ILCS, Section 5/8-2-9.3; and

WHEREAS, following the required publication of a public notice, a public hearing on the proposed Annual Appropriations document was held by the Village President and Board of Trustees on July 20, 2017, in accordance with the requirements of Illinois Municipal Code, 65 ILCS 5/8-2-9.9.

NOW, THEREFORE, BE IT ORDAINED by the Village President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois, as follows:

SECTION 1: The recitals contained in the preambles set forth are hereby incorporated into and made a part hereof as if fully set forth herein.

SECTION 2: That the Annual Appropriations document for the fiscal year May 1, 2017 to April 30, 2018, which is attached hereto and made a part hereof, marked as Exhibit A and incorporated herein by reference, be and the same is hereby approved as the Annual Appropriations of the Village of Willow Springs for the fiscal year May 1, 2017 to April 30, 2018.

SECTION 3: That the Annual Estimate of Revenues for the fiscal year May 1, 2017 to April 30, 2018, which is attached hereto and made a part hereof, marked as Exhibit B and

incorporated herein by reference, be and the same is hereby approved as the Annual Estimate of Revenues of the Village of Willow Springs for the fiscal year May 1, 2017 to April 30, 2018.

ADOPTED by the President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois this 20th day of July, 2017, pursuant to a roll call vote, as follows:

	YES	NO	ABSENT	PRESENT
Birks	✓			✓
Imbarrato	✓			✓
Kennedy	✓			✓
Neddermeyer	✓			✓
Stanphill	✓			✓
Strazzante	✓			✓
(Mayor Carpino)				✓
TOTAL	6	0	0	7

APPROVED by the President and Board of Trustees, Cook County, Illinois on this 20th day of July, 2017.


 John Carpino, Village President

ATTEST:

 Adena Baskovich, Village Clerk

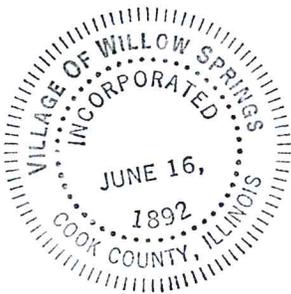
STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, Adena Baskovich, DO HEREBY CERTIFY that I am the duly qualified and appointed Village Clerk of the Village of Willow Springs, Cook County, Illinois, and that as such Village Clerk I do have charge of and custody of the books and records of the Village of Willow Springs, Cook County, Illinois.

I DO HEREBY FURTHER CERTIFY that the foregoing is a full, true and correct copy of **ORDINANCE NO. 2017-O-22, “AN ORDINANCE APPROVING THE ANNUAL APPROPRIATIONS OF THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR MAY 1, 2017 TO APRIL 30, 2018,”** adopted and approved by the President and Board of Trustees of the Village of Willow Springs, Illinois, on July 20, 2017.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the Village of Willow Springs, Cook County, Illinois this 20th day of July, 2017.



Adena Baskovich, Village Clerk
Village of Willow Springs, Cook County, Illinois

EXHIBIT A

Annual Appropriations for May 1, 2017 to April 30, 2018

Village of Willow Springs
Fiscal Year Ending April 30, 2018

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	AMOUNT APPROPRIATED
GENERAL FUND			
ADMINISTRATIVE DEPARTMENT:			
PERSONNEL COSTS			
10 51 10 111	PRESIDENT	\$ 3,000	\$ 3,150
10 51 10 112	LIQUOR CONTROL COMMISSIONER	200	210
10 51 10 113	TRUSTEES	14,400	15,120
10 51 10 114	VILLAGE CLERK / COLLECTOR	45,500	47,775
10 51 10 115	VILLAGE ADMINISTRATOR	97,475	102,349
10 51 10 116	PLAN COMMISSION MEMBERS	2,000	2,100
10 51 10 119	FINANCIAL DIR/TREASURER	-	-
10 51 10 133	OFFICE CLERICAL	13,900	14,595
10 51 10 134	CLERICAL PART TIME	20,000	21,000
10 51 10 137	CLERICAL OVERTIME	500	525
10 51 10 181	HEALTH INSURANCE	75,000	78,750
10 51 10 182	SOCIAL SECURITY / MEDICARE	15,069	15,822
10 51 10 183	ILLINOIS MUNICIPAL RETIREMENT	10,000	10,500
	TOTAL PERSONNEL COSTS	\$ 297,044	\$ 311,896
CONTRACTUAL COSTS			
10 51 20 206	LEGAL FEES REIMBURSABLE	\$ -	\$ -
10 51 20 207	ENGINEERING FEES REIMBURSABLE	15,000	15,750
10 51 20 208	BUILDING INSPECTOR	35,000	36,750
10 51 20 209	ELECTRICAL INSPECTOR	5,000	5,250
10 51 20 210	PLUMBING INSPECTOR	3,000	3,150
10 51 20 211	ELEVATOR INSPECTOR	1,000	1,050
10 51 20 213	LEGAL FEES	250,000	262,500
10 51 20 214	ENGINEERING SERVICES	80,000	84,000
10 51 20 215	IT CONSULTING	7,500	7,875
10 51 20 216	AUDIT AND ACCOUNTING SERVICES	47,000	49,350
10 51 20 219	PROFESSIONAL SERVICES	13,000	13,650
10 51 20 220	ARCHITECT FEES	-	-
10 51 20 221	UTILITIES	7,000	7,350
10 51 20 222	LOBBYIST	10,000	10,500
10 51 20 223	CONTRACTED HEALTH INSPECTIONS	3,000	3,150
10 51 20 224	MUNICIPAL OFFENSE SYSTEM	-	-
	GRANT WRITER	20,000	21,000
10 51 20 230	SERVICE AGREEMENTS	15,000	15,750

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	AMOUNT APPROPRIATED
10 51 20 232	MAINTENANCE OF EQUIPMENT	1,000	1,050
10 51 20 233	MAINTENANCE OF VEHICLES	1,000	1,050
10 51 20 234	MAINTENANCE OF BUILDING	5,000	5,250
10 51 20 238	JANITORIAL/ MAINTENANCE	12,000	12,600
10 51 20 241	POSTAGE	6,000	6,300
10 51 20 242	TELEPHONE	90,000	94,500
10 51 20 243	PUBLISHING	-	-
10 51 20 244	PRINTING	16,000	16,800
10 51 20 245	PUBLICATIONS / LEGAL NOTICES	4,500	4,725
10 51 20 251	DUES	16,000	16,800
10 51 20 252	TRAVEL EXPENSES	500	525
10 51 20 253	TRAINING	500	525
10 51 20 254	SEMINARS AND MEETINGS	3,000	3,150
10 51 20 255	CODIFICATION	-	-
10 51 20 256	CONFERENCES	1,000	1,050
10 51 20 260	INSURANCE DEDUCTIBLE	-	-
10 51 20 264	UNEMPLOYMENT INSURANCE	-	-
10 51 20 266	GENERAL LIABILITY INSURANCE	115,000	120,750
10 51 20 267	INSURANCE-WORKMAN'S' COMP	95,000	99,750
10 51 20 290	WS RELIEF FUND BENEFICIARIES	10,000	10,500
10 51 20 291	BANK FEES	3,000	3,150
10 51 20 292	PROFESSIONAL OUT OF POCKET	1,000	1,050
10 51 20 300	CONTINGENT LIABILITIES - CORPORATE TAX REBATE TO RESIDENTS	20,000 741,667	21,000 778,750
TOTAL CONTRACTUAL COSTS		\$ 1,653,667	1,736,350
COMMODITIES COSTS			
10 51 30 311	BUILDING SUPPLIES	\$ 2,500	\$ 2,625
10 51 30 312	SUPPLIES FOR EQUIPMENT	500	525
10 51 30 313	SUPPLIES FOR VEHICLES	-	-
10 51 30 319	MISC SUPPLIES	2,000	2,100
10 51 30 321	OFFICE SUPPLIES	6,000	6,300
10 51 30 325	FUEL	3,000	3,150
10 51 30 410	DONATIONS	1,500	1,575
10 51 30 416	EVENTS	21,000	22,050
10 51 30 418	PARK COMM. PROGRAMS	3,000	3,150
10 51 30 419	CAR SHOW EXPENSES	25,000	26,250
TOTAL COMMODITIES COSTS		\$ 64,500	\$ 67,725
TOTAL ADMINISTRATIVE DEPARTMENT		\$ 2,015,211	\$ 2,115,972

<u>ACCOUNT NO.</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT BUDGETED</u>	<u>AMOUNT APPROPRIATED</u>
POLICE DEPARTMENT:			
PERSONNEL COSTS			
10 56 10 121	CHIEF	\$ 90,000	\$ 94,500.00
10 56 10 122	PUBLIC SAFETY DIRECTOR	-	-
10 56 10 123	SERGEANTS	80,000	84,000
10 56 10 124	LIEUTENANTS / COMMANDER	-	-
10 56 10 125	CORPORALS	145,000	152,250
10 56 10 131	POLICE OFFICERS	365,000	383,250
10 56 10 133	RADIO OPERATORS	59,376	62,345
10 56 10 134	CROSSING GUARDS	17,000	17,850
10 56 10 135	FULL TIME CLERICAL	44,000	46,200
10 56 10 136	PART TIME CLERICAL	9,000	9,450
10 56 10 137	PART-TIME RADIO DISPATCHER	-	-
10 56 10 138	PART-TIME POLICE OFFICERS	208,000	218,400
10 56 10 139	OVERTIME POLICE OFFICERS	75,000	78,750
10 56 10 140	OVERTIME RADIO DISPATCHER	-	-
10 56 10 141	OVERTIME CLERICAL	100	105
10 56 10 142	DEA OVERTIME	-	-
10 56 10 143	MECHANIC	1,000	1,050
10 56 10 145	PART TIME CSO	80,000	84,000
10 56 10 146	PART TIME CSO SUPERVISOR	10,000	10,500
10 56 10 181	HEALTH INSURANCE	250,000	262,500
10 56 10 182	SOCIAL SECURITY / MEDICARE	76,883	80,727
10 56 10 183	IMRF	17,304	18,169
10 56 10 186	UNIFORMS ALLOWANCE	10,000	10,500
10 56 10 187	SICK PAY	-	-
10 56 10 188	HOLIDAY PAY	-	-
10 56 10 189	SICK/VACATION BUY BACK	10,000	10,500
10 56 10 190	EDUCATION ALLOWANCE	2,500	2,625
10 56 10 255	PENSION PAYMENT	523,062	549,215
	TOTAL PERSONNEL COSTS	\$ 2,073,225	\$ 2,176,886
CONTRACTUAL COSTS			
10 56 20 221	UTILITIES	\$ 3,500	\$ 3,675
10 56 20 230	SERVICE CONTRACTS	25,200	26,460
10 56 20 231	DISPATCH CONTRACT	150,000	157,500
10 56 20 232	MAINTENANCE OF EQUIPMENT	10,000	10,500
10 56 20 233	MAINTENANCE OF VEHICLES	35,000	36,750
10 56 20 238	JANITORIAL / MAINTENANCE	8,000	8,400
10 56 20 241	POSTAGE	3,000	3,150
10 56 20 242	TELEPHONE	12,000	12,600

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	AMOUNT APPROPRIATED
10 56 20 244	PRINTING	2,500	2,625
10 56 20 245	NETWORK 10	8,000	8,400
10 56 20 251	DUES	2,000	2,100
10 56 20 252	TRAVEL EXPENSES	1,000	1,050
10 56 20 253	TRAINING	9,000	9,450
10 56 20 254	SEMINARS AND MEETINGS	500	525
10 56 20 255	PUBLICATIONS	1,200	1,260
10 56 20 256	TESTING	2,000	2,100
10 56 20 260	ANIMAL CONTROL	300	315
10 56 20 264	UNEMPLOYMENT INSURANCE	-	-
10 56 20 265	EMERGENCY SERVICES	-	-
10 56 20 270	PUBLIC INFORMATION	-	-
10 56 20 275	CONSULTANTS	12,000	12,600
10 56 20 280	COMMISSION TESTING	7,500	7,875
10 56 20 285	OTHER CONTRACTUAL SERVICES	-	-
TOTAL CONTRACTUAL COSTS		\$ 292,700	\$ 307,335
COMMODITIES COSTS			
10 56 30 311	BUILDING SUPPLIES	\$ 5,000	\$ 5,250
10 56 30 313	VEHICLES SUPPLIES	15,000	15,750
10 56 30 321	OFFICE SUPPLIES	4,000	4,200
10 56 30 322	OPERATING SUPPLIES	6,000	6,300
10 56 30 323	OPERATING SUPPLIES - CSO	5,000	5,250
10 56 30 325	FUEL	35,000	36,750
10 56 30 328	PRISONER MEALS	1,000	1,050
10 56 30 330	MISCELLANEOUS	2,000	2,100
TOTAL COMMODITIES COSTS		\$ 73,000	\$ 76,650
TOTAL POLICE DEPARTMENT		\$ 2,438,925	\$ 2,560,871
FIRE DEPARTMENT			
PERSONNEL COSTS			
10 57 10 190	FIRE PENSION PAYMENT	42,680	44,814
TOTAL PERSONNEL COSTS		\$ 42,680	\$ 44,814
TOTAL FIRE DEPARTMENT		\$ 42,680	\$ 44,814

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	AMOUNT APPROPRIATED
PUBLIC WORKS - STREET/HIGHWAYS:			
PERSONNEL COSTS			
10 61 10 136	FOREMAN	1,104	1,159
10 61 10 138	PART TIME MAINTENANCE WORKER	23,320	24,486
10 61 10 182	SOCIAL SECURITY/MEDICARE	1,868	1,961
10 61 10 183	IMRF	100	105
	TOTAL PERSONNEL COSTS	\$ 26,392	\$ 27,712
CONTRACTUAL COSTS			
10 61 20 214	ENGINEERING SERVICES	\$ 1,000	\$ 1,050
10 61 20 221	UTILITIES	5,000	5,250
10 61 20 232	MAINTENANCE SERVICES - EQUIPMENT	1,500	1,575
10 61 20 233	MAINTENANCE SERVICES - VEHICLES	2,500	2,625
10 61 20 234	STREET MAINTENANCE	2,500	2,625
10 61 20 235	SNOW REMOVAL	60,000	63,000
10 61 20 240	PHYSICALS/DRUG TESTING	500	525
10 61 20 253	TRAINING	500	525
10 61 20 285	OTHER CONTRACTUAL SERVICES	1,000	1,050
	TOTAL CONTRACTUAL COSTS	\$ 74,500	\$ 78,225
COMMODITIES COSTS			
10 61 30 225	CLOTHING GEAR	\$ 1,000	\$ 1,050
10 61 30 227	UNIFORM ALLOWANCE	-	-
10 61 30 314	SUPPLIES - STREET MAINTENANCE	1,000	1,050
10 61 30 315	SAFETY SUPPLIES	5,000	5,250
10 61 30 322	OPERATING SUPPLIES	4,000	4,200
10 61 30 325	FUEL	5,000	5,250
10 61 30 335	BUILDING SUPPLIES	1,500	1,575
10 61 30 410	RENTAL OF EQUIPMENT	1,000	1,050
10 61 30 415	MISCELLANEOUS	500	525
	TOTAL COMMODITIES COSTS	\$ 19,000	\$ 19,950
OTHER COSTS			
	STREET PROJECTS	-	300,000
	TOTAL OTHER COSTS	\$ -	\$ 300,000
	TOTAL PUBLIC WORKS - STREET/HIGHWAYS	\$ 119,892	\$ 425,887

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	AMOUNT APPROPRIATED
BUILDING MAINTENANCE DEPARTMENT:			
CONTRACTUAL COSTS			
10 63 20 221	UTILITIES - BUILDINGS	\$ 20,000	\$ 21,000
10 63 20 231	MAINTENANCE SERVICES - BUILDINGS	20,000	21,000
10 63 20 238	JANITORIAL SERVICES	5,000	5,250
TOTAL CONTRACTUAL COSTS		\$ 45,000	\$ 47,250
COMMODITIES COSTS			
10 63 30 311	MAINTENANCE SUPPLIES - BUILDINGS	\$ 5,000	\$ 5,250
10 63 30 415	MISCELLANEOUS	1,000	1,050
TOTAL COMMODITIES COSTS		\$ 6,000	\$ 6,300
TOTAL BUILDING MAINTENANCE DEPARTMENT:		\$ 51,000	\$ 53,550
DEBT SERVICE DEPARTMENT			
10-66-50-350	TRANSFER TO DEBT SERVICE FUNDS	114,910	120,656
TOTAL DEBT SERVICE DEPARTMENT		\$ 114,910	\$ 120,656
TOTAL GENERAL FUND		\$ 4,782,618	\$ 5,321,749
REFUSE FUND:			
PERSONNEL COSTS			
11 61 10 114	VILLAGE CLERK / COLLECTOR	\$ 5,720	\$ 6,006
11 61 10 115	VILLAGE ADMINISTRATOR	12,185	12,794
11 61 10 133	OFFICE CLERICAL	13,900	14,595
11 61 10 134	CLERICAL PART TIME	24,720	25,956
11 61 10 137	OVERTIME	500	525
11 61 10 138	PART TIME MAINTENANCE WORKER	12,000	12,600
11 61 10 181	HEALTH INSURANCE	10,000	10,500
11 61 10 182	SOCIAL SECURITY/MEDICARE	5,280	5,544
11 61 10 183	IMRF	3,500	3,675
TOTAL PERSONNEL COSTS		\$ 87,805	\$ 92,196
CONTRACTUAL COSTS			
11 61 20 216	AUDIT AND ACCOUNTING SERVICES	\$ 11,600	\$ 12,180
11 61 20 217	DATA PROCESSING	4,000	4,200
11 61 20 222	GARBAGE COLLECTION	394,625	414,356
11 61 20 223	GARBAGE DISPOSAL	110,000	115,500
11 61 20 224	LANDSCAPING	150,000	157,500
11 61 20 225	WEED & TREE REMOVAL	15,000	15,750

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	AMOUNT APPROPRIATED
11 61 20 232	MAINTENANCE OF EQUIPMENT	7,000	7,350
11 61 20 241	POSTAGE	2,000	2,100
11 61 20 244	PRINTING	700	735
11 61 20 253	TRAINING	500	525
1161 20 285	OTHER CONTRACTUAL SERVICES	2,000	2,100
TOTAL CONTRACTUAL COSTS		\$ 697,425	\$ 732,296
COMMODITIES COSTS			
11 61 30 225	CLOTHING GEAR	\$ 2,500	\$ 2,625
11 61 30 227	UNIFORM ALLOWANCE	3,000	3,150
11 61 30 311	MAINTENANCE SUPPLIES - EQUIPMENT	30,000	31,500
11 61 30 313	MAINTENANCE SUPPLIES - VEHICLES	27,500	28,875
11 61 30 321	OFFICE SUPPLIES	500	525
11 61 30 322	OPERATING SUPPLIES	2,000	2,100
11 61 30 323	BUILDING SUPPLIES/SAFETY	1,000	1,050
11 61 30 325	FUEL/OIL	5,000	5,250
11 61 30 410	RENTAL OF EQUIPMENT	1,000	1,050
TOTAL COMMODITIES COSTS		\$ 72,500	\$ 76,125
TOTAL REFUSE FUND		\$ 857,730	\$ 900,617
SEWER FUND			
PERSONNEL COSTS			
15 61 10 114	VILLAGE CLERK / COLLECTOR	\$ 6,500	\$ 6,825
15 61 10 115	VILLAGE ADMINISTRATOR	12,185	12,794
15 61 10 133	OFFICE CLERICAL	13,900	14,595
15 61 10 134	CLERICAL PART TIME	22,000	23,100
15 61 10 137	OVERTIME	500	525
15 61 10 138	PART TIME MAINTENANCE WORKER	10,000	10,500
15 61 10 181	HEALTH INSURANCE	15,000	15,750
15 61 10 182	SOCIAL SECURITY/MEDICARE	5,000	5,250
15 61 10 183	IMRF	3,500	3,675
TOTAL PERSONNEL COSTS		\$ 88,585	\$ 93,014
CONTRACTUAL COSTS			
15 61 20 213	LEGAL	\$ 6,000	\$ 6,300.00
15 61 20 214	ENGINEERING	50,000	52,500
15 61 20 216	AUDITING AND ACCOUNTING SERVICES	11,600	12,180
15 61 20 217	DATA PROCESSING	4,000	4,200

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	AMOUNT APPROPRIATED
15 61 20 224	UTILITY	15,000	15,750
15 61 20 232	MAINTENANCE EQUIPMENT	10,000	10,500
15 61 20 236	MAINTENANCE OF SEWERS	30,000	31,500
15 61 20 241	POSTAGE	2,500	2,625
15 61 20 244	PRINTING	700	735
15 61 20 253	TRAINING	500	525
15 61 20 254	JULIE SERVICES	2,000	2,100
15 61 20 264	UNEMPLOYMENT INSURANCE	-	-
15 61 20 285	OTHER CONTRACTUAL SERVICES	5,000	5,250
15 61 20 291	BANK FEES	3,000	3,150
TOTAL CONTRACTUAL COSTS		\$ 140,300	\$ 147,315
COMMODITIES COSTS			
15 61 30 225	CLOTHING GEAR	\$ 500	\$ 525
15 61 30 312	MAINTENANCE SUPPLIES-EQUIP	2,000	2,100
15 61 30 316	MAINTENANCE SUPPLIES-SEWERS	5,000	5,250
15 61 30 322	OPERATING SUPPLIES	1,000	1,050
15 61 30 325	MISCELLANEOUS	1,000	1,050
15 61 30 326	FUEL	5,000	5,250
15 61 30 330	SMALL TOOLS	500	525
15 61 30 335	BUILDING SUPPLIES	5,000	5,250
TOTAL COMMODITIES COSTS		20,000	\$ 21,000
CAPITAL IMPROVEMENTS			
15 61 40 830	EQUIPMENT PURCHASE	\$ 3,000	\$ 3,150
15 61 40 852	SEWER SYSTEM	200,000	210,000
TOTAL CAPITAL IMPROVEMENTS		\$ 203,000	\$ 213,150
TOTAL SEWER FUND		\$ 451,885	\$ 474,479
MOTOR FUEL TAX FUND			
PERSONNEL COSTS			
CONTRACTUAL COSTS			
21 21 20 234	MAINTENANCE STREETS	20,000	21,000
21 21 20 236	DITCHING / CULVERTS	6,000	6,300
21 21 20 237	BANK FEES	10	11
TOTAL CONTRACTUAL COSTS		\$ 26,010	\$ 27,311

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	AMOUNT APPROPRIATED
COMMODITIES COSTS			
21 21 30 228	SALT	75,000	78,750
21 21 30 230	LIGHTING ENERGY	35,000	36,750
TOTAL COMMODITIES COSTS		\$ 110,000	\$ 115,500
TOTAL MOTOR FUEL TAX FUND		\$ 136,010	\$ 142,811
COMMUTER PARKING FUND			
CONTRACTUAL COSTS			
25 25 20 232	REPAIRS AND MAINTENANCE	\$ 1,000	\$ 1,050
25 25 20 236	LAND LEASE	12,000	12,600
25 25 20 312	MAINTENANCE SERVICES	7,000	7,350
25 25 20 322	OPERATING SUPPLIES	1,000	1,050
25 25 40 825	IMPROVEMENTS	5,000	5,250
25 25 40 826	SIGNAGE	1,000	1,050
TOTAL CONTRACTUAL COSTS		\$ 27,000	\$ 28,350
TOTAL COMMUTER PARKING FUND		\$ 27,000	\$ 28,350
NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND			
CAPITAL IMPROVEMENTS			
36 36 20 213	BANK FEES	\$ -	\$ -
36 36 40 851	STREET IMPROVEMENTS	80,000	84,000
36 36 80 050	TRANSFER TO DEBT SERVICE	121,208	127,268
TOTAL NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND		\$ 201,208	211,268
IN LIEU OF LAND			
COMMODITIES COSTS			
41 41 30 232	MAINTENANCE OF LAND	6,000	6,300
41 41 30 235	RECREATION	2,000	2,100
TOTAL COMMODITIES COSTS		\$ 8,000	\$ 8,400
TOTAL IN LIEU OF LAND		\$ 8,000	\$ 8,400
DEBT SERVICE FUNDS:			
** 66 50 315	BOND PRINCIPAL	\$ 610,000	\$ 640,500
** 66 50 310	BOND INTEREST	202,279	212,393

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	AMOUNT APPROPRIATED
** 66 50 631	PAYING AGENT FEES	15,000	15,750
52 66 50 630	BOND ISSUANCE FEES	5,000	5,250
	TRANSFER TO TIF DEBT SERVICE	878,767	922,705
TOTAL DEBT SERVICE FUNDS		\$ 1,711,046	\$ 1,796,598
TAX INCREMENTAL FINANCING FUND			
EXPENDITURES			
	LEGAL FEES	\$ 25,000	\$ 26,250
	AUDIT FEES	5,000	5,250
	TRUSTEE FEES	10,000	10,500
	SCHOOL IMPACT FEES	50,038	52,540
	PROFESIONAL SERVICES	10,000	10,500
	BOND PRINCIPAL	995,000	1,044,750
	BOND INTEREST	374,455	393,178
TOTAL TAX INCREMENTAL FINANCING FUNDS		\$ 1,469,493	\$ 1,542,968
EQUIPMENT CAPITAL FUND			
61 61 40 830	EQUIPMENT PURCHASES	\$ 200,000	\$ 210,000.00
TOTAL EQUIPMENT CAPITAL FUND		\$ 200,000	\$ 210,000.00
TOTAL APPROPRIATIONS		\$ 9,844,990	\$ 10,637,241

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	AMOUNT APPROPRIATED
RECAPITULATION			
GENERAL FUND			
	ADMINISTRATIVE DEPARTMENT	\$ 2,015,211	\$ 2,115,972
	POLICE DEPARTMENT	2,438,925	2,560,871
	FIRE DEPARTMENT	42,680	44,814
	PUBLIC WORKS - STREET/HIGHWAYS	119,892	425,887
	BUILDING MAINTENANCE DEPARTMENT	51,000	53,550
	DEBT SERVICE DEPARTMENT	114,910	120,656
	TOTAL GENERAL FUND	<u>4,782,618</u>	<u>5,321,750</u>
	REFUSE FUND	857,730	900,617
	SEWER FUND	451,885	474,479
	MOTOR FUEL TAX FUND	136,010	142,811
	COMMUTER PARKING FUND	27,000	28,350
	NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND	201,208	211,268
	IN LIEU OF LAND	8,000	8,400
	DEBT SERVICE FUNDS	1,711,046	1,796,598
	TAX INCREMENTAL FINANCING FUNDS	1,469,493	1,542,968
	EQUIPMENT CAPITAL FUND	<u>200,000</u>	<u>210,000</u>
	TOTAL APPROPRIATIONS	<u>\$ 9,844,990</u>	<u>\$ 10,637,241</u>

EXHIBIT B

Annual Estimate of Revenues for May 1, 2017 to April 30, 2018

**Village of Willow Springs
Fiscal Year Ending April 30, 2017**

ACCOUNT NO.	ACCOUNT DESCRIPTION	ANTICIPATED REVENUE
CORPORATE REVENUE		
10-51-60-411	Property Tax	\$ 1,577,838
10-51-60-412	Pension Property Tax	567,838
10-51-60-415	Utility Tax	390,000
10-51-60-418	Use Tax	130,378
10-51-60-421	State Income Tax	565,896
10-51-60-422	PP Replacement Tax	35,194
10-51-60-423	Video Gaming	7,000
10-51-60-424	Sales Tax	190,000
10-51-60-425	Grants	-
10-51-60-426	Road & Bridge Tax	37,000
10-51-60-427	Health Inspection Fees	4,500
10-51-60-428	Lease	3,000
10-51-60-430	Vehicle Sticker Penalties	4,500
10-51-60-431	Liquor License	37,000
10-51-60-432	Vehicle Stickers	130,000
10-51-60-433	Business Licenses	35,000
10-51-60-434	Animal Licenses	2,000
10-51-60-435	Vending Machine License	2,500
10-51-60-441	Building Permits	170,000
10-51-60-442	Tank Permit	22,000
10-51-60-443	Sign Permit	10,000
10-51-60-444	Contractor Work License	23,000
10-51-60-445	Senior Center Rental	5,500
10-51-60-446	Lions Park Rental	1,000
10-51-60-454	Police Fees	100,000
10-51-60-455	Plan Commission Hearing Fees	5,100
10-51-60-457	Police & Fire Reports	-
10-51-60-479	Relief Fund Donations	2,500
10-51-60-480	Car Show Fees	25,000
10-51-60-481	Interest Income	500
10-51-60-482	Franchise Fees	80,000
10-51-60-483	Refunds & Reimbursements	50,000
10-51-60-484	Sale of Property	741,667
10-51-60-487	Events	3,000
10-51-60-488	Park Committee Events	1,000
10-51-60-489	Other Miscellaneous Revenue	5,000

10-51-60-494	Lease Fees - Cell Tower	5,000
10-51-60-499	Service Fee- DEA Reimbursement	-

TOTAL CORPORATE FUND REVENUE \$ 4,969,911

REFUSE FUND:

11-61-60-452	Charges for Garbage Collection	\$ 850,000
11-61-60-459	Garden Waste Stickers	7,800
11-61-60-463	Penalties	15,000
11-61-60-481	Interest Income	100

TOTAL REFUSE FUND \$ 872,900

SEWER FUND

15-61-60-451	SEWER CHARGES	\$ 440,000
15-61-60-452	SEWER CONNECTION FEES	15,000
15-61-60-453	SEWER RECONSTRUCTION FEES	70,000
15-61-60-463	PENALTIES	10,000
15-61-60-481	Interest Income	100

TOTAL SEWER FUND \$ 535,100

MOTOR FUEL TAX FUND

21-21-60-423	Motor Fuel Tax	\$ 143,693
21-21-60-481	Interest Income	-

TOTAL MOTOR FUEL TAX FUND \$ 143,693

COMMUTER PARKING FUND

25-25-60-423	Daily Parking	\$ 14,000
25-25-60-424	Monthly Parking	13,000

TOTAL COMMUTER PARKING FUND \$ 27,000

NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND

36-36-60-240	1% Sales Tax	185,000
36-36-60-480	Interest Income	1,000

TOTAL IMPROVEMENT FUND \$ 186,000

IN LIEU OF LAND

41-41-60-420 CONTRIBUTIONS & DONATIONS \$ 8,000

DEBT SERVICE FUNDS

Transfer from Other Funds \$ 236,118
Real Estate Taxes 1,394,276
Bond Proceeds 94,688

TOTAL DEBT SERVICE FUNDS \$ 1,725,082

TAX INCREMENTAL FINANCING FUNDS

45 40 60 411 Property Tax \$ 200,000
45 40 60 480 Interest Income 300

TOTAL TAX INCREMENTAL FINANCING FUNDS \$ 200,300

EQUIPMENT CAPITAL FUND

61 61 00 480 Interest Income \$ 50

TOTAL EQUIPMENT CAPITAL FUND \$ 50

TOTAL ANTICIPATED REVENUE \$ 8,660,036